



Filing ID #10025731

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Hon. Suzan K. DelBene  
**Status:** Member  
**State/District:** WA01

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2018  
**Filing Date:** 05/15/2019

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
American Intl GR 5.85% Due 01/16/2018 [CS]  DESCRIPTION: Sold	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Arizona ST Transport 5% 19 Excise Tax Due 07/01/19 [GS]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
BALFOUR PLACE INVESTORS, LLC [OT]  DESCRIPTION: Co-investment in multi-family housing building located in Seattle, Washington.	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
BGH 24, LLC ⇒ Promissory note to Garrett and Rebecca Holbrook's house [OT]  DESCRIPTION: Promissory note for Garrett and Rebecca Holbrook's house	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
CENTRAL TEX REGL MOBILITY AUTH REV 5% DUE 01/01/27 [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Colorado Health 2.8% Rev LTX Due 05/15/42 [GS]	JT	\$250,001 - \$500,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Colorado ST Gen FD Rev Gen FD Trans 4.00 % Due Jun	JT	None	Interest	\$1,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
27, 2018 [GS]				\$2,500	
Columbia Pacific Income Fund II [OT]	JT	\$1,000,001 - \$5,000,000	Interest	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
DESCRIPTION: Commercial real estate lending fund.					
Connecticut ST SPL Tax Oblig Rev SPL 5.00 % Due Aug 1, 2029 [GS]	JT	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Cornerstone Multifamily Income Fund [OT]	JT	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: Multifamily real estate income fund					
CT ST HSG Fa HSG 2.75%26 2.75 % Due May 15, 2026 [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Dallas Tex Go Ref And Impt BDS 5.00 % Due Feb 15, 2025 [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
District Columbia GO BDS 5.00% Due 06/01/27 [GS]	JT	\$250,001 - \$500,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
EJF Specialty Finance [OT]	JT	\$15,001 - \$50,000	Interest	None	<input type="checkbox"/>
DESCRIPTION: European focused specialty finance fund					
Fairfax CNTY VA 4% GO Due 10/01/19 [GS]	JT	\$250,001 - \$500,000	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Fid GR Co Pool CL 3 [MF]	SP	\$500,001 - \$1,000,000	None		<input checked="" type="checkbox"/>
Fid GR Co Pool CL 3 [MF]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Fidelity Cash Sweep [MF]	SP	\$500,001 - \$1,000,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
FIDELITY GOVERNMENT [BA]	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
FIDELITY GOVERNMENT [BA]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
FIDELITY GOVERNMENT [BA]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
FIDELITY GOVERNMENT [MF]	JT	\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
FIDELITY GOVERNMENT [BA]	JT	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Fidelity Growth Co Pool 2 - EIF [MF]	SP	None	Dividends	None	<input checked="" type="checkbox"/>
DESCRIPTION: EIF					
Fidelity Growth Co Pool 2 - EIF [MF]		None	Dividends	None	<input checked="" type="checkbox"/>
DESCRIPTION: EIF					
Fidelity Muni Money Markets [BA]	JT	\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Fidelity S&P 500 Index [MF]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
FIDELITY SPARTAN 500 INDEX FUND ADVANTAGE CLASS [EF]		None	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Fidelity Treasury [BA]	JT	\$1,001 - \$15,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
FL Hurricane CA 2.995%20 2.995 % Due Jul 1, 2020 [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Florida ST Constr BDS Ser 2016 5.00% Due 07/01/21 [GS]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
GLOBAL PARTNERSHIPS SIF 5.0 (3% 3/25/19) [HE]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
GLOBAL PARTNERSHIPS SIF 5.0 (5% 3/25/23) [HE]	JT	\$100,001 - \$250,000	Interest	None	<input type="checkbox"/>
Great Lakes WTR Auth Mich WTR Supply SYS 5.00 % Due Jul 1, 2028 [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
GRRTS LTD ⇒ Condominium - Issaquah Wa (for Mother's use) [RP]	JT	\$250,001 - \$500,000	None		<input type="checkbox"/>
LOCATION: Issaquah, WA, US					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
GRRTS LTD ⇒ Medina Residence [RP]  LOCATION: Medina, WA, US DESCRIPTION: Personal Residence in Medina Washington	JT	\$5,000,001 - \$25,000,000	None		<input type="checkbox"/>
GRRTS LTD ⇒ Ownership of Garrett and Rebecca Holbrook's house [RP]  LOCATION: Seattle, WA, US	JT	\$500,001 - \$1,000,000	None		<input type="checkbox"/>
GRRTS LTD ⇒ Washington D.C. Residence [RP]  LOCATION: Washington, DC, US DESCRIPTION: Personal Residence in Washington D.C.	JT	\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
Gryphon Mezzanine Partners [HE]	JT	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Gryphon Partners IV [HE]	JT	\$500,001 - \$1,000,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Gryphon Partners V [HE]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
HARBOR INTERNATIONAL [MF]	JT	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Harris CNTY Tex Ref BDS Ser. 2012 A 5.00 % Due Oct 1, 2024 [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
HUNTINGTON CAPITAL FUND III [HE]	JT	\$100,001 - \$250,000	Interest	None	<input checked="" type="checkbox"/>
IDAHO STATE BLDG AUTH REF REV 5.000% DUE 09/01/23 [GS]	JT	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Kentucky Economic Dev Fin Auth Rev Rev 2.70 % Due May 1, 2039 [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Kimpect Evergreen Real Estate [HE]  DESCRIPTION: Impact-oriented private affordable housing fund	JT	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
MANNING & NAPIER [MF]	SP	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Maryland ST Go ST Local 5.00% Due 03/15/27 [GS]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
MATTHEWS ASIA DIVIDEND [MF]	JT	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Microsoft Corporation (MSFT) [ST]	SP	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Microsoft Corporation (MSFT) [ST]	JT	\$1,000,001 - \$5,000,000	None		<input checked="" type="checkbox"/>
Minnesota ST GO Var Purp BDS 5.00% Due 08/01/21 [GS]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
ML Bank Deposit Program [BA]	JT	\$250,001 - \$500,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Montgomery CN MD Go 5.00% Due 10/01/2025 [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
NEW JERSEY ST TRANS FD AUTH 5.25% Due 12/15/19 [GS]	JT	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
New York N Y City HSG Dev Corp 3.428 % Due Feb 1, 2029 [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
New York N Y Go BDS Ser. 2018 D 5.00 % Due Aug 1, 2021 [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
New York ST Dorm Auth Sales Tax Rev 5.00% Due 03/15/2025 [GS]	JT	\$250,001 - \$500,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
North East Indpt Sch Dist Tex 5.0% Due 08/01/23 [GS]	JT	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
North Tex TWY Auth Rev SYS Rev And Ref 5.00 % Due Jan 1, 2029 [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
PACCAR Inc. (PCAR) [ST]	JT	None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Pacific Co B1 Bond - Oakland [HE]	JT	\$250,001 - \$500,000	Interest	None	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Pacific Co B1 Bond - Santa Ana First Point I [HE]	JT	\$250,001 - \$500,000	Interest	None	<input checked="" type="checkbox"/>
Pacific Co B1 Bond - Santa Ana First Point II [HE]	JT	\$100,001 - \$250,000	Interest	None	<input checked="" type="checkbox"/>
Pacific Co B1 Bond - Santa Ana ME [HE]	JT	\$250,001 - \$500,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Pacific Co. B1 Bond - Pittsburg [HE]	JT	None	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
PACIFIC WEST LAND REAL ESTATE INCOME [OT]	JT	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: Opportunistic real-estate strategy with income focus					
PARAMETRIC TAX MGD EMRG [MF]	JT	\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Pennsylvania Economic Dev Financing 1.75% Due 12/01/33 [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Philadelphia PA Sch Dist GO BDS 5.00% Due 09/01/2027 [GS]	JT	\$250,001 - \$500,000	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
PIMCO Total Return Bond [EF]		\$1,001 - \$15,000	Interest	None	<input type="checkbox"/>
PIMCO Unconstrained Bond-Ins [MF]	SP	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
PORTLAND OREGON URBAN RENEWAL & REDEV TAX ALLOC 5.000% DUE 06/15/20 [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
REDWOOD-KAIROS REAL ESTATE VALUE FUND IV [HE]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Real estate fund.					
REDWOOD-KAIROS REAL ESTATE VALUE FUND VI [HE]	JT	\$500,001 - \$1,000,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
SCHWAB GOVT MONEY FUND [MF]	JT	\$250,001 - \$500,000	Interest	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
SP 5819 Glisan LLC - EIF [HE]  DESCRIPTION: EIF	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
SP FountainGlen Venture, LLC - EIF [HE]  DESCRIPTION: EIF	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
SP MultiFamily Fund II - EIF [OT]  DESCRIPTION: Multi-family real estate fund - EIF. Fund received income distributions and doesn't need to be included on Schedule B.	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
SP MultiFamily Fund III - EIF [HE]  DESCRIPTION: EIF. Fund receives income distributions and doesn't need to be included on Schedule B.	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
SP Nashville - EIF [HE]  DESCRIPTION: EIF	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
SPDR S&P 500 (SPY) [ST]	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
SPDR S&P 500 (SPY) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
SPDR S&P 500 (SPY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SPDR S&P 500 (SPY) [ST]	JT	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
TCG PRIVATE SELECT PARTNERS [HE]	JT	\$1,000,001 - \$5,000,000	Interest	None	<input checked="" type="checkbox"/>
TCG PRIVATE SELECT PARTNERS II [HE]	JT	\$1,000,001 - \$5,000,000	Interest	None	<input checked="" type="checkbox"/>
Tennessee HSG Dev Agy Residential Fin 2.8% Due 01/01/2026 [GS]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
Texas ST Tax and Rev 4.00% 08/29/2019 [GS]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
TRILINC GLOBAL IMPACT FUND [MF]	JT	\$1,000,001 -	Interest	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
		\$5,000,000			
US Treasu NT 1.375%06/18 1.375 % Due Jun 30, 2018 [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Vanguard 1-5 Year US Bond Index [MF]	SP	\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Vanguard FTSE All-WLd ex-US Idx Instl [MF]	SP	\$1,000,001 - \$5,000,000	Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Vanguard FTSE Emerging Markets ETF (VWO) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Vanguard Mid-Cap Index Fund Admiral Shares [MF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Vanguard S&P 500 Index [MF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Vanguard S&P 500 Index [MF]		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Vanguard S&P 500 Index Trust [MF]	SP	\$500,001 - \$1,000,000	Dividends	None	<input checked="" type="checkbox"/>
Vanguard S&P 500 Index Trust [EF]		\$50,001 - \$100,000	Dividends	None	<input checked="" type="checkbox"/>
Vanguard Small-Cap Index Fund Admiral Shares [MF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
WisdomTree Europe Hedged Equity Fund (HEDJ) [ST]	JT	\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

\* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

## SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
American Intl GR 5.85% Due 01/16/2018 [GS]	JT	01/16/2018	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>



Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Arizona ST Transport 5% 19 Excise Tax Due 07/01/19 [GS]	JT	06/28/2018	P	\$250,001 - \$500,000	
BGH 24, LLC ⇒ Promissory note to Garrett and Rebecca Holbrook's House [OT]  LOCATION: Seattle, WA, US DESCRIPTION: Promissory note for Garrett and Rebecca Holbrook's house.	JT	04/10/2018	P	\$250,001 - \$500,000	
Cent TX Reg Mobil 5.00% Due Jan 1, 2027 [GS]	JT	03/27/2018	P	\$1,001 - \$15,000	
Cent TX Reg Mobility 5.00% Due 01/01/27 [GS]	JT	10/17/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
Colorado Health 2.8% Rev LTX Due 05/15/42 [GS]	JT	08/29/2018	P	\$250,001 - \$500,000	
Colorado ST Gen FD Rev Gen 4.00% Due 06/27/18 [GS]	JT	02/26/2018	P	\$250,001 - \$500,000	
Colorado ST Gen FD Rev Gen 4.00% Due 06/27/2018 [GS]	JT	04/3/2018	S	\$250,001 - \$500,000	<input type="checkbox"/>
Dallas Tex GO Ref and impt BDS 5.00% Due 02/15/2025 [GS]	JT	06/15/2018	S	\$250,001 - \$500,000	<input type="checkbox"/>
District Columbia GO 5.00% Due 06/01/27 [GS]	JT	12/14/2018	P	\$1,001 - \$15,000	
District Columbia GO BDS 5.00% Due 06/01/27 [GS]	JT	10/15/2018	P	\$250,001 - \$500,000	
Fairfax CNTY VA 4% GO Due 10/01/19 [GS]	JT	06/26/2018	P	\$250,001 - \$500,000	
Fid GR Co Pool Cl 3 [BA]	SP	06/28/2018	P	\$1,000,001 - \$5,000,000	
Fid GR Co Pool Cl 3 [BA]		06/29/2018	P	\$15,001 - \$50,000	
Fidelity Growth Co Pool 2 [GS]		06/29/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Fidelity Growth Co Pool 2 [GS]	SP	06/29/2018	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
FL Hurricane CA 2.995% Due 07/01/20 [GS]	JT	08/1/2018	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Florida ST Constr BDS Ser 2016 5.00% Due 07/01/21 [GS]	JT	08/1/2018	P	\$250,001 - \$500,000	
Great Lakes WTR Auth Mich Wtr Supply Sys 5.00% Due 07/01/2028 [GS]	JT	07/27/2018	S	\$250,001 - \$500,000	<input type="checkbox"/>
GRRTS LTD ⇒ Ownership of Garrett and Rebecca Holbrook's home [RP]  LOCATION: Seattle, WA, US	JT	04/11/2018	P	\$500,001 - \$1,000,000	
Gryphon Mezzanine Partners [HE]	JT	03/28/2018	P	\$100,001 - \$250,000	
Gryphon Mezzanine Partners [HE]	JT	10/31/2018	P	\$15,001 - \$50,000	
Gryphon Mezzanine Partners [HE]	JT	12/27/2018	P	\$1,001 - \$15,000	
Gryphon Partners V [HE]	JT	12/20/2018	P	\$100,001 - \$250,000	
Harbor International [MF]	JT	04/2/2018	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Harris CNTY Tex Ref BDS 5.00% Due 10/01/24 [GS]	JT	08/30/2018	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Huntington Capital Fund III [HE]	JT	03/28/2018	P	\$15,001 - \$50,000	
Huntington Capital Fund III [HE]	JT	04/30/2018	P	\$15,001 - \$50,000	
ID ST BLDG Auth 5.00% Due 09/01/2023 [GS]	JT	04/4/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Maryland ST Go ST Local 5.00% Due 03/15/27 [GS]	JT	11/6/2018	P	\$250,001 - \$500,000	
Matthews Asia Dividend [MF]	JT	03/19/2018	P	\$1,001 - \$15,000	
Matthews Asia Dividend [MF]	JT	09/18/2018	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Matthews Asia Dividend [MF]	JT	09/18/2018	P	\$1,001 - \$15,000	
Matthews Asia Dividend [MF]	JT	12/13/2018	P	\$50,001 - \$100,000	
Microsoft Corporation (MSFT) [ST]	SP	02/28/2018	P	\$250,001 - \$500,000	
Microsoft Corporation (MSFT) [ST]	SP	03/1/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Microsoft Corporation (MSFT) [ST]	SP	03/29/2018	P	\$1,001 - \$15,000	
Microsoft Corporation (MSFT) [ST]	SP	07/2/2018	P	\$1,001 - \$15,000	
Microsoft Corporation (MSFT) [ST]	SP	08/31/2018	P	\$5,000,001 - \$25,000,000	
Microsoft Corporation (MSFT) [ST]	SP	08/29/2018	P	\$250,001 - \$500,000	
Microsoft Corporation (MSFT) [ST]	SP	09/4/2018	S (partial)	\$5,000,001 - \$25,000,000	<input checked="" type="checkbox"/>
Microsoft Corporation (MSFT) [ST]	SP	09/28/2018	P	\$1,001 - \$15,000	
Microsoft Corporation (MSFT) [ST]	SP	12/31/2018	P	\$1,001 - \$15,000	
Microsoft Corporation (MSFT) [ST]	JT	12/13/2018	P	\$1,000,001 - \$5,000,000	
Minnesota ST GO Var Purp BDS 5.00% Due 08/01/21 [GS]	JT	08/7/2018	P	\$250,001 - \$500,000	
Montgomery CN MD Go 5.00% Due 10/01/2025 [GS]	JT	05/17/2018	P	\$250,001 - \$500,000	
N East Isd TX 5% Due 08/01/2023 [GS]	JT	06/7/2018	P	\$15,001 - \$50,000	
N East Isd TX 5% Due 08/01/23 [GS]	JT	11/7/2018	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
New York NY City HSG Dev Corp 3.428% Due 02/01/2029 [GS]	JT	05/17/2018	S	\$250,001 - \$500,000	<input type="checkbox"/>
New York ST Dorm Auth Sales Tax Rev 5.00% Due 03/15/2025 [GS]	JT	07/27/2018	P	\$250,001 - \$500,000	
NJ ST Trans TR 5.25% Due 12/15/19 [GS]	JT	12/20/2018	P	\$1,001 - \$15,000	
NJ ST Trans TR F 5.25% Due 12/15/19 [GS]	JT	11/7/2018	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
North Tex TWY Auth Rev 5.00% Due 01/01/29 [GS]	JT	10/12/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
PA Eco Dev Fa WS 1.55% Due 12/01/33 [GS]	JT	11/7/2018	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
PA Eco Dev WS 1.55% Due 12/01/33 [GS]	JT	12/3/2018	S	\$250,001 - \$500,000	<input type="checkbox"/>
Pacific Bond B1 Bond - Oakland [HE]	JT	09/28/2018	P	\$250,001 - \$500,000	
Pacific Bond B1 Bond - Santa Ana First Point I [HE]	JT	10/24/2018	P	\$250,001 - \$500,000	
Pacific Bond B1 Bond - Santa Ana First Point II [HE]	JT	10/24/2018	P	\$100,001 - \$250,000	
Pacific Bond B1 Bond - Santa Ana ME [HE]	JT	09/7/2018	P	\$250,001 - \$500,000	
Pacific Co B1 Bond - Pittsburg [HE]	JT	09/28/2018	S	\$250,001 - \$500,000	<input type="checkbox"/>
Philadelphia PA Sch Dist GO BDS 5.00% Due 09/01/2027 [GS]	JT	06/14/2018	P	\$250,001 - \$500,000	
Philadelphia PA Sch Dist Go BDS 5.00% Due 09/01/27 [GS]	JT	09/24/2018	P	\$15,001 - \$50,000	
PIMCO Unconstrained Bond-Ins [MF]	SP	Monthly	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
PIMCO Unconstrained Bond-Ins [MF]	SP	09/14/2018	P	\$250,001 - \$500,000	
Portland Ore Urban Renewal and Redev 5.00% Due 06/15/2020 [GS]	JT	04/3/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Portland Ore Urban Renewal and Redev 5.00% Due 06/15/2020 [GS]	JT	04/11/2018	P	\$15,001 - \$50,000	
Portland Ore Urban Renewal and Redev 5.00% Due 06/15/2020 [GS]	JT	04/26/2018	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Redwood-Kairos Real Estate Value Fund VI [HE]	JT	10/24/2018	P	\$250,001 - \$500,000	
Redwood-Kairos Real Estate Value Fund VI [HE]	JT	11/27/2018	P	\$100,001 - \$250,000	
Redwood-Kairos Real Estate Value Fund VI [HE]	JT	12/28/2018	P	\$50,001 - \$100,000	
SP 5819 Glisian LLC [HE]	JT	08/14/2018	P	\$15,001 - \$50,000	
TCG Private Select Partners [HE]	JT	02/12/2018	P	\$250,001 - \$500,000	
TCG Private Select Partners [HE]	JT	03/21/2018	P	\$100,001 - \$250,000	
TCG Private Select Partners [HE]	JT	06/27/2018	P	\$15,001 - \$50,000	
TCG Private Select Partners [HE]	JT	09/27/2018	P	\$100,001 - \$250,000	
TCG Private Select Partners [HE]	JT	08/31/2018	P	\$100,001 - \$250,000	
TCG Private Select Partners II [HE]	JT	02/28/2018	P	\$100,001 - \$250,000	
TCG Private Select Partners II [HE]	JT	08/20/2018	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Tennessee HSG Dev Agy Residential Fin 2.8% Due 01/01/2026 [GS]	JT	05/9/2018	P	\$250,001 - \$500,000	
Texas ST Tax and Rev 4.00% 08/29/2019 [GS]	JT	12/4/2018	P	\$250,001 - \$500,000	
United States Treas NTS 1.375% Due 06/30/2018 [GS]	JT	07/2/2018	S	\$250,001 - \$500,000	<input type="checkbox"/>
Us Treasury Nt 1.375% Due 06/30/2018 [GS]	JT	06/28/2018	S	\$250,001 - \$500,000	<input type="checkbox"/>
Vanguard 1-5 Year US Bond Index [MF] DESCRIPTION: Dividend reinvestment	SP	Bi-weekly	P	\$1,001 - \$15,000	
Vanguard FTSE All-Wld ex-US idx Instl [MF]	SP	Bi-weekly	P	\$1,001 - \$15,000	
Vanguard Mid-Cap Index Fund Admiral Shares [MF]	SP	12/14/2018	P	\$1,001 - \$15,000	
Vanguard Mid-Cap Index Fund Admiral Shares [MF]	SP	12/31/2018	P	\$1,001 - \$15,000	
Vanguard S&P 500 Index [MF]	SP	12/14/2018	P	\$1,001 - \$15,000	
Vanguard S&P 500 Index [MF]	SP	12/31/2018	P	\$1,001 - \$15,000	
Vanguard S&P 500 Index [MF]		12/3/2018	P	\$50,001 - \$100,000	
Vanguard S&P 500 Index Trust [MF]	SP	12/14/2018	P	\$1,001 - \$15,000	
Vanguard S&P 500 Index Trust [MF]		12/3/2018	P	\$50,001 - \$100,000	
Vanguard Small-Cap Index Fund Admiral Shares [MF]	SP	12/14/2018	P	\$1,001 - \$15,000	
Vanguard Small-Cap Index Fund Admiral Shares [MF]	SP	12/31/2018	P	\$1,001 - \$15,000	

\* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

## SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
ITIF Policy Forum	02/22/2018	02/24/2018	Seattle, WA - Houston, TX - Fort Lauderdale, FL - Washington, DC	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
German Marshall Fund	03/8/2018	03/11/2018	Washington, DC - Brussels, Belgium - Washington, DC	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

<ul style="list-style-type: none"><li>BGH 24, LLC (Owner: JT) LOCATION: Seattle, WA, US</li><li>GRRTS LTD (Owner: JT) DESCRIPTION: Formerly reported as DBR Real Property</li></ul>
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EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☐ Yes ☒ No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

**Exemption:** Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

## **CERTIFICATION AND SIGNATURE**

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

**Digitally Signed:** Hon. Suzan K. DelBene , 05/15/2019